

Monthly Cash Flow Log

Month _____ 20____

Department			Units	\$/unit	Total	Dept. Total
E X P E N S E	Payroll Hours	PT				
		Asst/Aide				
		Admin				
		Clerk				
		Other:				
	Fixed Expenses	1				
		2				
		3				
		4				
		5				
		6				
	Variable	1				
		2				
		3				
		4				
		5				
		6				
	Exp SubT					
R E V E N U E	PT Service	Cash				
		CC				
		Payment Plan				
		Checks				
	Products					
	Copay					
	Copying Fee					
	Other:					
Rev SubT						
Total						